

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

	SMARTSHARES EXCHANGE		
Offer name	TRADED FUNDS	Offer number	OFR10865
	SMARTSHARES TOTAL WORLD (NZD HEDGED)		
Fund name	ETF	Fund number	FND19358
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net asse	Security code	
JPY CASH ACCOUNT (HSBC BANK)	0.00%		
HKD CASH ACCOUNT (BNP PARIBAS)	0.03%		
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%		
FUTURE MARGINS-USD	0.14%		
VANGUARD TOTAL WORLD STOCK ETF	98.80%	US9220427424	
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%		
USD CASH ACCOUNT (BNP PARIBAS)	0.54%		
OUTSTANDING SETTLEMENTS	-0.54%		
NZD CASH ACCOUNT (ANZ BANK)	0.29%		
NET CURRENT ASSETS	0.74%		